
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 17, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127955J6	
High Rate ¹	0.065%	
Allotted at High Price	1.43%	
Investment Rate ²	99.967139	
	0.066%	
Median Rate ³	0.055%	
Low Rate ⁴	0.030%	
Issue Date	October 20, 2011	
Maturity Date	April 19, 2012	
	Tendered	Accepted
Competitive	\$132,334,300,000	\$25,662,012,500
Noncompetitive	\$699,352,400	\$699,352,400
FIMA (Noncompetitive)	\$640,100,000	\$640,100,000
Subtotal⁵	\$133,673,752,400	\$27,001,464,900⁶
SOMA	\$0	\$0
Total	\$133,673,752,400	\$27,001,464,900
	Tendered	Accepted
Primary Dealer ⁷	\$110,888,000,000	\$16,032,430,000
Direct Bidder ⁸	\$8,885,000,000	\$2,053,217,500
Indirect Bidder ⁹	\$12,561,300,000	\$7,576,365,000
Total Competitive	\$132,334,300,000	\$25,662,012,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$133,673,752,400/\$27,001,464,900 = 4.95

⁶ Awards to combined Treasury Direct systems = \$515,153,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.